

SOUTH SHORE DRAINAGE DISTRICT
2014/2015 ADOPTED BUDGET
MAINTENANCE FUND

ADOPTED
BUDGET
2014/2015
\$33.00 per Acre

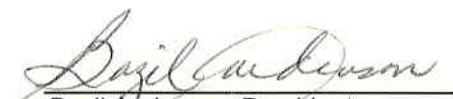
REVENUES	
2014 Assessments (5,056 acres)	166,848
FEC Railroad (34 Acres)	1,122
Miscellaneous	167,970
Less: Discounts (4%)	(6,719)
Interest & Other Income	3,000
Interlocal Agreement -SFCD 103.3 Ac.	3,409
TOTAL REVENUES	167,660
 EXPENDITURES	
Administration	
Salaries	17,000
Legal fees	6,000
Audit fees	2,500
Utilities and telephone	2,000
Office supplies & expense	5,500
Hospitalization	12,100
Insurance	9,500
Supervisors' fees	600
Other fees	1,000
TOTAL ADMINISTRATION	56,200
 ENGINEERING	
General Engineering	4,900
TOTAL ENGINEERING	4,900
 OPERATION & MAINTENANCE	
Supervision	15,000
Field Labor	22,000
TOTAL OPERATION & MAINTENANCE	37,000
 PUMP PLANT OPERATION	
Fuel	33,900
Materials & supplies	20,000
TOTAL PUMP PLANT OPERATION	53,900
 PUMP PLANT MAINTENANCE	
Materials & Supplies	29,000
Lawn Maintenance	4,000
TOTAL PUMP PLANT MAINTENANCE	33,000

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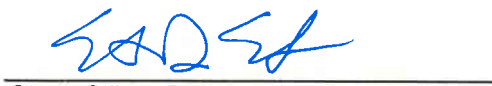
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CANAL & LATERAL MAINTENANCE	
Materials & Supplies	3,000
Machine Rental	6,500
Labor Finders	1,000
Annual Aerial Inspection	500
Long Reach Materials & Supplies	2,000
TOTAL CANAL & LATERAL MAINT.	13,000
 VEHICLE MAINTENANCE & OPERATION	
Materials, supplies, rent	7,000
TOTAL VEHICLE MAINT. & OPER.	7,000
 OTHER EXPENDITURES	
Annual & Sick Leave, Holidays	6,000
Payroll taxes & retirement	8,000
Collectors' & assessors' fees	2,000
Capital outlay	4,800
TOTAL OTHER EXPENDITURES	20,800
 TOTAL PROPOSED EXPENDITURES	 225,800
 Proposed Increase/Decrease	 -1.1%
 Revenues over (under) expenses	 (58,140)
 Beginning fund balance	 (16,797)
 Transfer from Self Insurance Reserve Fund	 80,000
 Ending fund balance	 5,063

FILED IN THE OFFICE OF THE SECRETARY
OF SOUTH SHORE DRAINAGE DISTRICT
THIS 21ST DAY OF MAY, 2014



Basil Anderson, President
South Shore Drainage District



Steve Stiles, Secretary/Treasurer
South Shore Drainage District